



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

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**RAVALLI COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,647,486.09	823,743.05	823,743.04	823,743.05
This Month's Payment - sent to Ravalli County				823,743.05
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	58,635.04	29,317.52	29,317.52	29,317.52
This Month's Payment - sent to Ravalli County				29,317.52
<b>County Block Grant (7820)</b>				
ENTITLEMENT	51,419.67	25,709.84	25,709.83	25,709.84
This Month's Payment - sent to Ravalli County				25,709.84
This Month's Payment for District				878,770.41

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 890 HS: 509  
**Located ANB:** 1,399

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,661,050.95	830,525.48	830,525.47	830,525.48
This Month's Payment - sent to Ravalli County				830,525.48

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 890 HS: 509

**Located ANB:** 1,399

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	143,220.36	100,254.25	42,966.11	100,254.25
This Month's Payment - sent to Ravalli County				100,254.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	21,799.59	15,259.71	6,539.88	15,259.71
This Month's Payment - sent to Ravalli County				15,259.71
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	16,722.68	11,705.88	5,016.80	11,705.88
This Month's Payment - sent to Ravalli County				11,705.88
This Month's Payment for District				957,745.32

**0732 Stevensville Elem**

**District ANB:** EL: 579 HS: 0

**Located ANB:** 579

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	510,735.40	255,367.70	255,367.70	255,367.70
This Month's Payment - sent to Ravalli County				255,367.70

\* Entitlement has been recalculated

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**41 RAVALLI COUNTY**

**0732 Stevensville Elem**      **District ANB:** EL: 579 HS: 0

**Located ANB:** 579

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	110,860.00	77,602.00	33,258.00	77,602.00
This Month's Payment - sent to Ravalli County				77,602.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,626.84	4,638.79	1,988.05	4,638.79
This Month's Payment - sent to Ravalli County				4,638.79
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,484.21	1,738.95	745.26	1,738.95
This Month's Payment - sent to Ravalli County				1,738.95
This Month's Payment for District				339,347.44

**0733 Stevensville H S**      **District ANB:** EL: 0 HS: 468

**Located ANB:** 468

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	546,896.61	273,448.31	273,448.30	273,448.31
This Month's Payment - sent to Ravalli County				273,448.31

\* Entitlement has been recalculated

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**41 RAVALLI COUNTY**

**0733 Stevensville H S**      **District ANB:** EL: 0 HS: 468

**Located ANB:** 468

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	88,042.51	61,629.76	26,412.75	61,629.76
This Month's Payment - sent to Ravalli County				61,629.76
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,921.19	6,944.83	2,976.36	6,944.83
This Month's Payment - sent to Ravalli County				6,944.83
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	3,075.71	2,153.00	922.71	2,153.00
This Month's Payment - sent to Ravalli County				2,153.00
This Month's Payment for District				344,175.90

**0735 Hamilton K-12 Schools**      **District ANB:** EL: 1,049 HS: 582

**Located ANB:** 1,631

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,467,197.10	733,598.55	733,598.55	733,598.55
This Month's Payment - sent to Ravalli County				733,598.55

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0735 Hamilton K-12 Schools**

**District ANB:** EL: 1,049 HS: 582

**Located ANB:** 1,631

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	287,275.59	201,092.91	86,182.68	201,092.91
This Month's Payment - sent to Ravalli County				201,092.91
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	25,903.08	18,132.16	7,770.92	18,132.16
This Month's Payment - sent to Ravalli County				18,132.16
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,676.29	10,273.40	4,402.89	10,273.40
This Month's Payment - sent to Ravalli County				10,273.40
This Month's Payment for District				963,097.02

**0738 Victor K-12 Schools**

**District ANB:** EL: 229 HS: 132

**Located ANB:** 361

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	270,293.36	135,146.68	135,146.68	135,146.68
This Month's Payment - sent to Ravalli County				135,146.68

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0738 Victor K-12 Schools**

**District ANB:** EL: 229 HS: 132

**Located ANB:** 361

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	117,680.29	82,376.20	35,304.09	82,376.20
This Month's Payment - sent to Ravalli County				82,376.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,329.54	2,330.68	998.86	2,330.68
This Month's Payment - sent to Ravalli County				2,330.68
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	153.46	107.42	46.04	107.42
This Month's Payment - sent to Ravalli County				107.42
This Month's Payment for District				219,960.98

**0740 Darby K-12 Schools**

**District ANB:** EL: 305 HS: 180

**Located ANB:** 485

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	349,041.12	174,520.56	174,520.56	174,520.56
This Month's Payment - sent to Ravalli County				174,520.56

\* Entitlement has been recalculated

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**41 RAVALLI COUNTY**

**0740 Darby K-12 Schools**      **District ANB:** EL: 305 HS: 180  
**Located ANB:** 485

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	124,744.43	87,321.10	37,423.33	87,321.10
This Month's Payment - sent to Ravalli County				87,321.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,696.04	4,687.23	2,008.81	4,687.23
This Month's Payment - sent to Ravalli County				4,687.23
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	18,178.57	12,725.00	5,453.57	12,725.00
This Month's Payment - sent to Ravalli County				12,725.00
This Month's Payment for District				279,253.89

**0741 Lone Rock Elem**      **District ANB:** EL: 330 HS: 0  
**Located ANB:** 330

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	376,236.90	188,118.45	188,118.45	188,118.45
This Month's Payment - sent to Ravalli County				188,118.45

\* Entitlement has been recalculated

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<b>41 RAVALLI COUNTY</b>				
<b>0741 Lone Rock Elem</b>				
<b>District ANB:</b> EL: 330 HS: 0				
<b>Located ANB:</b> 330				
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,670.79	19,369.55	8,301.24	19,369.55
This Month's Payment - sent to Ravalli County				19,369.55
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,073.42	3,551.39	1,522.03	3,551.39
This Month's Payment - sent to Ravalli County				3,551.39
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,267.50	1,587.25	680.25	1,587.25
This Month's Payment - sent to Ravalli County				1,587.25
This Month's Payment for District				212,626.64
<hr/>				
<b>0743 Florence-Carlton K-12 Schls</b>				
<b>District ANB:</b> EL: 628 HS: 288				
<b>Located ANB:</b> 642				
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,111,611.72	555,805.86	555,805.86	555,805.86
This Month's Payment - sent to Ravalli County				555,805.86

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0743 Florence-Carlton K-12 Schls**

**District ANB:** EL: 628 HS: 288

**Located ANB:** 642

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	124,531.00	87,171.70	37,359.30	87,171.70
This Month's Payment - sent to Ravalli County				87,171.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	19,216.98	13,451.89	5,765.09	13,451.89
This Month's Payment - sent to Ravalli County				13,451.89
This Month's Payment for District				656,429.45

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	6,293,063.16	3,146,531.59	3,146,531.57	3,146,531.59	
					3,146,531.59
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	1,024,024.97	716,817.47	307,207.50	716,817.47	
					716,817.47
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	98,566.68	68,996.68	29,570.00	68,996.68	
					68,996.68
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	18,178.57	12,725.00	5,453.57	12,725.00	
					12,725.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	7,827.42	5,479.20	2,348.22	5,479.20	
					5,479.20



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**RAVALLI COUNTY**

**County Summary**

**District ANB:** EL: 909 HS: 466 K12: 4,769

**County ANB:** EL: 909 HS: 468 K12: 4,518

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	31,552.43	22,086.70	9,465.73	22,086.70	22,086.70
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,647,486.09	823,743.05	823,743.04	823,743.05	823,743.05
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	58,635.04	29,317.52	29,317.52	29,317.52	29,317.52
<b>County Block Grant (7820)</b>					
ENTITLEMENT	51,419.67	25,709.84	25,709.83	25,709.84	25,709.84



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**41 RAVALLI COUNTY**

**County Summary**

**District ANB:** EL: 909 HS: 466 K12: 4,769  
**County ANB:** EL: 909 HS: 468 K12: 4,518

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				551,974.08
<b>High School Payment</b>				344,175.90
<b>K12 Payment</b>				3,076,486.66
<b>Coop Payment</b>				0.00
<b>County Payment</b>				878,770.41
<b>This Month's Payment</b>				4,851,407.05